

**NATIONAL TREASURY (NT)**  
**MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DoRA)**

Note: Must be filed to: 012-315-5200/069-690-5417 & emailed to: [fmrg@treasury.gov.za](mailto:fmrg@treasury.gov.za). The municipality is required to confirm receipt by calling: 012-315-5201/5206.  
 Note: Funds highlighted in yellow should be completed. Other fields are auto-filled and reserved for comments. The Municipality is required to provide comments and supporting documentation where necessary.

Name of Municipality: **FC136 Establishment (EC)**  
 Financial Year: **2024/25**  
 Month: **M05 November**

Section A: Previous Financial Year		Rand	Comment
<b>Financial Management Grant Received and Expenditure Incurred</b> 2023/24			
Total FMG received		3,300,000.00	
Total FMG expenditure		3,300,000.00	
FMG unspent		0.00	Note - If funds committed, follow process for rollover of funds. Please note that this should not be a negative amount.
FMG unspent returned to the National Revenue Fund		0.00	Note - This should only be unspent FMG funds returned to the National Revenue Fund or taken off equitable share.
Total FMG unspent as at end of financial year		0.00	Note - This should be funds that are approved by NT as rollover.
<b>Section B: Current Financial Year</b> 2024/25			
<b>Financial Management Grant Received and Expenditure Incurred</b>			
Total FMG received for current financial year: 3,000,000.00			
Total unspent FMG approved for rollover (Refer to Section A: A15): 0.00			
Total FMG received: 3,000,000.00			
Total spent year-to-date (See last month's return - Section B: A31): 2,149,517.09			
Please note for July's return, this amount would be 0.			
Total spending this month	44,108.64		
Intensify Student Salaries and Training	44,108.64	192744.67	228113.31
Training in support of Minimum Competency Regulations		0.00	0.00
Strengthen capacity and up skill officials in the Budget and Treasury Office (BTO), Internal Audit and Audit Committees		0.00	0.00
Acquisition, Upgrading and Maintenance of Financial Systems		650000.00	650000.00
Support the preparation of the annual budget		1316772.36	1316772.36
To strengthen financial governance and oversight as well as functioning of Internal Audits and Audit Committees		0.00	0.00
Total FMG spent	2,149,517.09	2,149,517.09	2,149,517.09
Percentage spent	73.12		
Total FMG unspent for current financial year	850,482.91		Note - ADMM must return any unspent FMG allocations, not approved for rollover, to the National Revenue Fund.

Section C: (Current Financial Year)		Yes/No	Number	CFO Acting Yes/No	Name of CFO	MM Acting (Yes/No)	Name of MM
<b>Performance Information: Institutional</b>							
Appointment of appropriately skilled CFO consistent with the competency regulations	Yes	1	No		Mrs Ruzhwe Lubheke	No	MCS PHUMALO ORIENTAL BEAUTY MAKOMA
Appointment of appropriately skilled Senior Financial Managers in the BTO	Yes	2					
Appointment of appropriately skilled Internal Audit personnel	Yes	3					
Appointment of appropriately skilled SCM personnel	Yes	4					
Number of interns appointed		5					

Section D: (Current Financial Year)		Audit Outcome	Audit Outcome	Audit Action Plan in place (Yes/No)	Audit Action Plan Implemented (Yes/No)	Total number of items on Audit Action	Number of items completed on the Audit Action Plan	Number of items outstanding on the audit action plan	Planned completion date
<b>Performance Information: Audit Outcomes</b>									
Audit Outcome achieved	2021/22	2022/23	Qualified	Qualified					
Please report on the previous year audit action plan until the audit action plan for the new year is developed.									
Audit Action Plan			Yes	Yes	54	68	0		30 Jun 24

Performance Information: Financial Management Capability Maturity Module (FMCMM)		Development of an action plan to address the shortcomings identified in FMCMM and ratio assessment report	Module and ratios that the municipality will be addressing	Total number of items on the FMCMM and ratio Action plan	Number of items completed on the FMCMM and ratio Action Plan	Number of items outstanding on the FMCMM and ratio action plan	Planned completion date
Did the municipality develop an action plan to address the shortcomings identified in the FMCMM and ratio assessment report?							
The FMCMM action plan must be submitted to NT in September and a progress report on implementation of the plan on a quarterly basis thereafter?		Yes	18	0	0	0	

Performance Information: Internal Audit Units (IA) and Audit Committees (AC)		Yes/No	Outsourced Co-Sourced Inhouse	No of Resolutions and recommendations	Number Implemented	Number Outstanding
<b>Internal Audit Unit Established</b>						
Internal Audit Unit Established		Yes	Inhouse			
<b>Audit Committee Established</b>						
Resolutions and recommendations of IA		Yes	Inhouse	31	6	25
Resolutions and recommendations of AC				15	3	12

Performance Information: Disciplinary boards		Established Yes/No	Functional Yes/No	How many times did they meet this month	What were the resolutions taken (Send copies of the resolutions)
Is the disciplinary board established and functional?					
		Yes	Yes	0	NA

Confirmation & Authorization from the Accounting Officer & Chief Financial Officer or Delegate

Name of the Chief Financial Officer: **S.D. XINTI**      Date: **13<sup>th</sup> 12. 24**

Name of the Accounting Officer: **P. MAKOMA**      Signature: *[Signature]*      Date: **13/12/24**